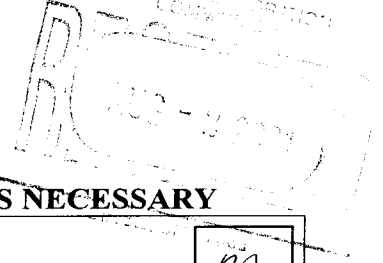


8-2-01
Cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01849A WATER
MOBILE WATER COMPANY
~~3601 E. WOODLAND DRIVE~~ 12222 S. 44th ST.
PHOENIX AZ 85048 Phoenix, Az 85044

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
--------	----

COMPANY INFORMATION

Company Name (Business Name) Mobile Water Company

Mailing Address 3601 E. Woodland Drive
(Street)

Phoenix AZ 85048
(City) (State) (Zip)

480-753-5400 480-753-5445 602-980-8002
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address greenbank@refinery.org

Local Office Mailing Address 3601 E. Woodland Drive
(Street)

Phoenix AZ 85048
(City) (State) (Zip)

480-753-5400 480-753-5445 602-980-8002
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address greenbank@refinery.org

MANAGEMENT INFORMATION

Management Contact: John A. Greenbank President
(Name) (Title)

3601 E. Woodland Drive Phoenix AZ 85048
(Street) (City) (State) (Zip)

480-753-5400 480-753-5445 602-980-8002
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address greenbank@refinery.org

On Site Manager: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: <u>Allan G. Hutchison</u>			
(Name)			
<u>11811 N. Tatum #P-199</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85028</u>
(Street)	(City)	(State)	(Zip)
<u>602-953-6996</u>	<u>602-953-6993</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
_____	_____	_____	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME *MOBILE WATER COMPANY*

UTILITY PLANT IN SERVICE

N. A.

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *MOBILE WATER COMPANY*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	<i>35,966</i>		
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	<i>38,778</i>		
320	Water Treatment Equipment	<i>12,000</i>		
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	<i>18,000</i>		
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	<i>104,744</i>	<i>0</i>	<i>0</i>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME *MOBILE WATER COMPANY*

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,090	\$ 2,965
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	10,000	10,000
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 13,090	\$ 12,965
	FIXED ASSETS		
101	Utility Plant in Service	\$ 0	\$ 0
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	0	0
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 0	\$ 0
	TOTAL ASSETS	\$ 13,090	\$ 12,965

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *MOBILE WATER COMPANY*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 0	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 25,000	\$ 25,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<11,910>	<12,035>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 13,090	\$ 12,965
	TOTAL LIABILITIES AND CAPITAL	\$ 13,090	\$ 12,965

COMPANY NAME *MOBILE WATER COMPANY*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ <i>18,727</i>	\$ <i>0</i>
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ <i>18,727</i>	\$ <i>0</i>
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	<i>4,732</i>	
618	Chemicals		
620	Repairs and Maintenance	<i>5,194</i>	
621	Office Supplies and Expense		
630	Outside Services	<i>1,700</i>	
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		<i>125</i>
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ <i>11,626</i>	\$ <i>125</i>
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ <i>375</i>	\$ <i>0</i>
	NET INCOME/(LOSS)	\$ <i>6,726</i>	\$ <i>-125</i>

COMPANY NAME MOBILE WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 0	\$ 0	\$ 0	\$ 0
Amount Outstanding	\$ 0	\$ 0	\$ 0	\$ 0
Date of Maturity				
Interest Rate				
Current Year Interest	\$ 0	\$ 0	\$ 0	\$ 0
Current Year Principle	\$ 0	\$ 0	\$ 0	\$ 0

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME

MOBILE WATER COMPANY

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
805159	100	600	20" , 14"	4"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	N/A	N/A

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A	0	N/A	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
N/A	0	N/A	0

STATISTICAL INFORMATION

Total number of customers 0

Total number of gallons sold 0 gallons

COMPANY NAME MOBILE WATER COMPANY YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 70.56

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year. ATTACHED -
SEE PARCEL NUMBER 300-26-005B-2.

If no property taxes paid, explain why. _____

COMPANY NAME MOBILE WATER COMPANY YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 7/31/01
SIGNATURE DATE
JOHN A. GREENBANK PRESIDENT
PRINTED NAME TITLE

COMPANY NAME MOBILE WATER Company YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 70.56 for parcel Number 300-26-005B-2

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JOHN A. GREENBANK, PRESIDENT</u>
COMPANY NAME	<u>MOBILE WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>0</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
480-753-5400
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

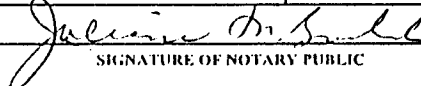
THIS



JULIANNE M. GREENBANK
Notary Public, State of Arizona
MARICOPA COUNTY
My Comm. Expires June 4, 2001

DAY OF

COUNTY NAME	<u>MARICOPA</u>
MONTH	<u>APRIL</u>
	<u>2001</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 4, 2001

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>John A. Greenbank</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>MOBILE WATER CO.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

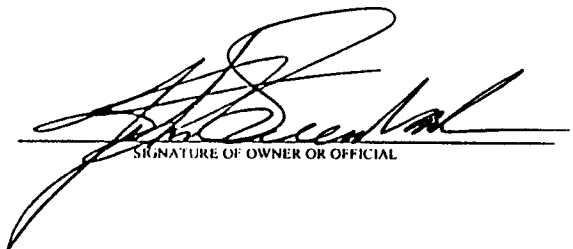
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>0</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

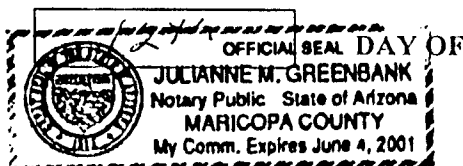
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

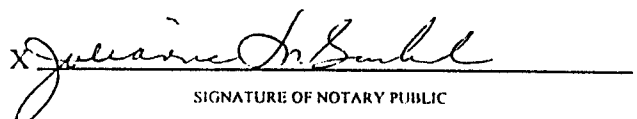
(SEAL)

MY COMMISSION EXPIRES



June 4, 2001

NOTARY PUBLIC NAME <u>Julianne M Greenbank</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>April</u>	<u>20 01</u>

X 
SIGNATURE OF NOTARY PUBLIC

11-JAN-2001

MARICOPA COUNTY TREASURER

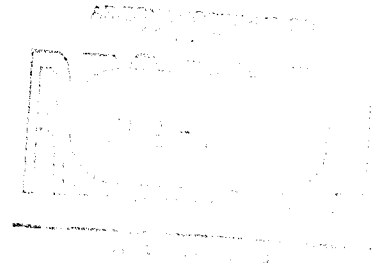
PAGE: 1

TRANSACTION #: 010-06720 PAYMENT DATE: 29-DEC-2000

PARCEL #	YEAR	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL PAID	BALANCE DUE
300-25-075	4	2000 TAX PAYMENT	\$ 44.10	\$ 1.18		\$ 45.28	
300-25-076	1	2000 TAX PAYMENT	\$ 44.10	\$ 1.18		\$ 45.28	
300-25-077	9	2000 TAX PAYMENT	\$ 46.20	\$ 1.23		\$ 47.43	
300-25-078	6	2000 TAX PAYMENT	\$ 39.34	\$ 1.05		\$ 40.39	
300-25-079	3	2000 TAX PAYMENT	\$ 50.06			\$ 50.06	
300-25-080	4	2000 TAX PAYMENT	\$ 35.30	\$.94		\$ 36.24	
300-25-081	1	2000 TAX PAYMENT	\$ 44.10	\$ 1.18		\$ 45.28	
300-25-082	9	2000 TAX PAYMENT	\$ 44.10	\$ 1.18		\$ 45.28	
300-25-084	3	2000 TAX PAYMENT	\$ 47.34	\$ 1.26		\$ 48.60	
300-25-085	1	2000 TAX PAYMENT	\$ 26.46	\$.71		\$ 27.17	
300-25-086	8	2000 TAX PAYMENT	\$ 44.10	\$ 1.18		\$ 45.28	
300-25-087	5	2000 TAX PAYMENT	\$ 44.10	\$ 1.18		\$ 45.28	
300-25-088	2	2000 TAX PAYMENT	\$ 45.78	\$ 1.22		\$ 47.00	
300-25-089	0	2000 TAX PAYMENT	\$ 26.46	\$.71		\$ 27.17	
300-25-090	1	2000 TAX PAYMENT	\$ 35.30	\$.94		\$ 36.24	
✓ 300-26-005B	2	2000 TAX PAYMENT	\$ 70.56			\$ 70.56	
300-26-007E	4	2000 TAX PAYMENT	\$ 194.02			\$ 194.02	
300-26-007F	3	2000 TAX PAYMENT	\$ 202.86			\$ 202.86	
300-26-007H	1	2000 TAX PAYMENT	\$ 211.66			\$ 211.66	
300-26-007L	5	2000 TAX PAYMENT	\$ 17.62	\$.47		\$ 18.09	
300-26-007M	4	2000 TAX PAYMENT	\$ 15.86	\$.42		\$ 16.28	
300-26-007N	3	2000 TAX PAYMENT	\$ 149.94			\$ 149.94	
300-26-007R	0	2000 TAX PAYMENT	\$ 44.10	\$ 1.18		\$ 45.28	
300-26-007S	9	2000 TAX PAYMENT	\$ 158.74			\$ 158.74	
300-26-007T	5	2000 TAX PAYMENT	\$ 10.58	\$.28		\$ 10.86	
300-26-007U	4	2000 TAX PAYMENT	\$ 185.20			\$ 185.20	
300-26-007V	3	2000 TAX PAYMENT	\$ 15.86	\$.42		\$ 16.28	
300-26-011	1	2000 TAX PAYMENT	\$ 5.06	\$.13		\$ 5.19	
300-26-016	8	2000 TAX PAYMENT	\$ 10.58	\$.28		\$ 10.86	
300-26-033	9	2000 TAX PAYMENT	\$ 61.80			\$ 61.80	
300-26-034	6	2000 TAX PAYMENT	\$ 48.66	\$ 1.30		\$ 49.96	
300-26-035	3	2000 TAX PAYMENT	\$ 48.66	\$ 1.30		\$ 49.96	
300-26-036	1	2000 TAX PAYMENT	\$ 48.66	\$ 1.30		\$ 49.96	
300-26-037	8	2000 TAX PAYMENT	\$ 48.66	\$ 1.30		\$ 49.96	
300-26-042	8	2000 TAX PAYMENT	\$ 48.66	\$ 1.30		\$ 49.96	
300-26-043	5	2000 TAX PAYMENT	\$ 48.66	\$ 1.30		\$ 49.96	
300-26-044	2	2000 TAX PAYMENT	\$ 48.66	\$ 1.30		\$ 49.96	
300-26-052	4	2000 TAX PAYMENT	\$ 48.66	\$ 1.30		\$ 49.96	
300-26-053	1	2000 TAX PAYMENT	\$ 48.66	\$ 1.30		\$ 49.96	
300-26-064	5	2000 TAX PAYMENT	\$ 56.54			\$ 56.54	
300-26-065	2	2000 TAX PAYMENT	\$ 77.98			\$ 77.98	
300-26-067	7	2000 TAX PAYMENT	\$ 59.16			\$ 59.16	
300-26-068	4	2000 TAX PAYMENT	\$ 59.16			\$ 59.16	
300-26-069	1	2000 TAX PAYMENT	\$ 61.80			\$ 61.80	
300-26-070	2	2000 TAX PAYMENT	\$ 59.16			\$ 59.16	
300-26-071	0	2000 TAX PAYMENT	\$ 56.54			\$ 56.54	
300-26-072	7	2000 TAX PAYMENT	\$ 56.54			\$ 56.54	
300-26-073	4	2000 TAX PAYMENT	\$ 159.22			\$ 159.22	
300-26-074	1	2000 TAX PAYMENT	\$ 56.54			\$ 56.54	

MOBILE WATER COMPANY

12222 S. 44th Street
Phoenix, Arizona 85044
Phone (480) 753-5400



July 31, 2001

Compliance Section
Utilities Division
Arizona Corporation Commission
1200 W. Washington St.
Phoenix, AZ 85007

To Whom it May Concern:

Enclosed is Mobile Water Company's Utilities Division Annual Report for the calendar year ending December 31, 2000.

On April 11, 2001, we requested additional time to file our Annual Report, and on that date we mailed signed originals of the Verification and Sworn Statement and Verification and Sworn Statement Residential Revenue forms. We have attached copies of these forms for your reference.

Please call me at 480-753-5400 if you have any questions. Thank you.

Sincerely,

John A. Greenbank
President